

Medi-Cal Funding Summary
November 2006 Estimate Comparison of FY 2006-07 to FY 2007-08

STATE FUNDS

	FY 2006-07 <u>Estimate</u>	FY 2007-08 <u>Estimate</u>	Difference <u>Incr./(Decr.)</u>
<u>MEDI-CAL Benefits:</u>			
4260-101-0001(3) *	\$12,466,568,000	\$13,422,997,000	\$956,429,000
4260-101-0080 (CLPP Funds)	\$172,000	\$172,000	\$0
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$18,000,000	\$18,000,000	\$0
4260-101-0236 Prop. 99 Unallocated Account	\$18,784,000	\$18,784,000	\$0
4260-102-0001 Capital Debt *	\$66,846,000	\$52,436,000	(\$14,410,000)
4260-113-0001 (Healthy Families) *	\$174,124,000	\$169,390,000	(\$4,734,000)
4260-601-0942142 Local Trauma Centers	\$32,500,000	\$22,000,000	(\$10,500,000)
4260-601-3096 Non-Desig. Public Hosp. Supp. Fund (GF) *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 Non-Desig. Public Hosp. Supp. Fund (Non-GF)	\$99,000	\$49,000	(\$50,000)
4260-601-3097 Private Hosp. Supplemental Fund (GF) *	\$118,400,000	\$118,400,000	\$0
4260-601-3097 Private Hosp. Supplemental Fund (Non-GF)	\$40,948,000	\$28,068,000	(\$12,880,000)
4260-601-8033 Distressed Hospital Fund	\$28,848,000	\$14,606,000	(\$14,242,000)
4260-606-0834 MIPA Fund (SB 855 DSH)	\$1,105,000	\$0	(\$1,105,000)
4260-606-0834 MIPA Fund (SB 1100 DSH)	\$575,810,000	\$579,726,000	\$3,916,000
4260-610-0995 Reimbursements	\$161,898,000	\$211,483,000	\$49,585,000
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TOTAL MEDI-CAL Benefits	\$13,706,002,000	\$14,658,011,000	\$952,009,000
Total Benefits General Fund *	\$12,827,838,000	\$13,765,123,000	\$937,285,000
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<u>COUNTY ADMINISTRATION:</u>			
4260-101-0001(1) *	\$714,761,000	\$755,749,000	\$40,988,000
4260-113-0001 (Healthy Families) *	\$4,396,000	\$5,928,000	\$1,532,000
4260-117-0001 (HIPAA) *	\$1,007,000	\$1,007,000	\$0
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
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TOTAL COUNTY ADMIN.	\$720,164,000	\$762,684,000	\$42,520,000
Total Co. Admin. General Fund *	\$720,164,000	\$762,684,000	\$42,520,000
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<u>FISCAL INTERMEDIARY:</u>			
4260-101-0001(2) *	\$94,063,000	\$93,367,000	(\$696,000)
4260-113-0001 (Healthy Families) *	\$129,000	\$134,000	\$5,000
4260-117-0001 (HIPAA) *	\$6,768,000	\$7,449,000	\$681,000
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
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TOTAL FISCAL INTERMEDIARY	\$100,960,000	\$100,950,000	(\$10,000)
Total FI General Fund *	\$100,960,000	\$100,950,000	(\$10,000)
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GRAND TOTAL - STATE FUNDS	\$14,527,126,000	\$15,521,645,000	\$994,519,000
Grand Total General Fund *	\$13,648,962,000	\$14,628,757,000	\$979,795,000
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Notes: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.